

CIC #: 99EPA SUPERFUND  
BILLED DATE 01 MAR-2006  
CUSTOMER ORDER NUMBER DW96941915  
(DIAMOND ALKALI  
(EPA 356

VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)  
REV. MAN  
105291 BZ672

PAGE NO. 001

D.O. VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.

27031856  
PARTIAL # 39 01-FEB-2006 THRU 01-MAR-2006

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY  
ACCOUNTING OPERATIONS OFFICE  
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER  
KANSAS CITY DISTRICT G5  
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002  
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2001 Q0 0000 NA

NA

\$5,417.51

BILLING ACCOUNTING CLASSIFICATION

96 NA X 3122.0000 G5 08 2416 848 012915 96231

\$5,417.51

LINE ITEM

MOA

DESCRIPTION

1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S FEE
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS
1	INHOUSE - LABOR	LABOR

\$53.53

\$1,568.42

\$658.73

\$3,136.83

SUBTOTAL \$5,417.51

PARTIAL AMOUNT PAID \$ .00

PAYMENT DUE DATE 31-MAR-2006

PAY THIS AMOUNT \$5,417.51

*Elizabeth A. Buckrocker*  
Elizabeth A. Buckrocker  
Project Manager

CERTIFICATE OF OFFICE BILLED

FUNDS AUTHORIZED: \$1,000,000.00  
TOTAL BILLED AMOUNT: \$999,681.98  
PREVIOUS BILLED AMOUNT: \$994,264.47  
CURRENT BILLED AMOUNT: \$5,417.51  
TOTAL FLUX BILLED: \$ .00  
PREVIOUS FLUX BILLED: \$ .00  
CURRENT FLUX BILLED: \$ .00

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

DATE \_\_\_\_\_

\_\_\_\_\_  
AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER



## Progress Report for EPA Region II

Site:	Diamond Alkali, Operable Unit 2, New Jersey			Phase:	RI, OU2	
Bill No.:	27031856 Partial #39	IAG No.:	DW96941915 (BZ672) IAG Award Date: 9/18/01	IAG Expiration Date:	6/30/06	
Reporting Period:	From: Feb 1, 2006	To: Mar 1, 2006	EPA RPM Alice Yeh	USACE PM Elizabeth Buckrucker		
<b>Work Performed</b>						
<i>This Period</i>	<ul style="list-style-type: none"> <li>This IAG in process of being closed – future work will occur under new IAG and project progress will be reported under IAG96941975.</li> <li>Final labor charges will occur in March 2006, with closeout of IAG in April or May 2006.</li> </ul>					
<i>Meetings This Period</i>	<ul style="list-style-type: none"> <li>See IAG DW96941975.</li> </ul>					
<i>Key Milestones Completed to Date</i>	<ul style="list-style-type: none"> <li>RFP to MPI 14 Aug 02</li> <li>MPI Proposal received 30 Aug 02</li> <li>Negotiations with MPI 5 Sep 02</li> <li>Final MPI Proposal received 24 Sep 02.</li> <li>New OU3 IAG funding received 27 Sep 02. (IAG DW96941975-01-0) for \$1,000,000.00.</li> <li>Task Order 0008 (1<sup>st</sup> for Passaic) awarded on 30 Oct 02, with NTE costs of \$852,610.00.</li> <li>Future milestones will be listed under IAG DW96941975.</li> <li>TO 0008 modification awarded 28 Jul 04, for \$10,297.00.</li> <li>Final contract closeout modification on 11 Jan 06.</li> </ul>					

<b>Projected Work, Meetings Milestones through next FY.</b>	
<i>Narrative</i>	<ul style="list-style-type: none"> <li>See IAG DW96941975 progress report.</li> </ul>
<i>Meetings</i>	<ul style="list-style-type: none"> <li>See IAG DW96941975 progress report.</li> </ul>
<i>Key Milestones Forthcoming</i>	<ul style="list-style-type: none"> <li>See IAG DW96941975 progress report.</li> </ul>

<b>Issues</b>	
<i>Technical:</i>	None.
<i>Schedule:</i>	None.
<i>Funding:</i>	None.

IAG Summary Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
500,000	0	Initial	6/06/01	-	-	\$ 500,000
		1	9/05/01	500,000	-	\$ 1,000,000
0	0	2	11/19/04	0	0	\$ 1,000,000

Note: Technical Assistance IAG; Procurement total = \$860,000; Personnel = \$140,000

## Progress Report for EPA Region II

## Expenditures: USACE &amp; CONTRACT

Summary of Funds Spent Per Activity & Funds Remaining				
Description	Funds For Activity	Funds Disbursed This Month	Funds Disbursed To Date	Funds Remaining
Contract - Task Order 0008; awarded 30 Oct 02	\$ 852,610.00	\$ 0	\$ 852,610.00	\$ 0
Contract - Task Order 0008; Mod 3/awarded 28 Jul 04	\$ 10,297.00	\$ 0	\$ 10,297.00	\$ 0
Kansas City In-House Labor/Travel	\$ 137,093.00	\$ 5,363.98	\$136,346.62	\$ 318.02
Superfund M&S Fee		\$ 53.53	\$428.36	
<b>Totals</b>	\$ 1,000,000.00	\$ 5,417.51	\$999,681.98	\$ 318.02

## Contract Obligations/Deobligations Plan (FY03)

Contract	Planned	Date	Actual	Date	Notes
DACW41-02-D-0003	\$ 400,000.00	8/31/02	\$ 852,610.00	10/30/02	NTP was given on actual amount; award amount is \$912,197. The difference was awarded under new task order under IAG96941975.
DACW41-02-D-0003	\$15,000	8/15/04	\$ 10,297.00	7/28/04	Modification to contract to cover additional expenses incurred by MPI/HQI.

## IAG Scope of Work Summary (block 13 of IAG, Amendment 1)

This amendment obligates an additional \$500,000 to the USACE-Kansas City District for technical assistance to support remedial investigation/feasibility study oversight at the Diamond Alkali OU2 Superfund site.

**Block 13 of Initial IAG.** This agreement obligates \$500,000 to the U.S. Army Corps of Engineers-Kansas City District for technical assistance to support remedial investigation/feasibility study oversight at the Diamond Alkali Superfund site, OU2 (EPA-ID: NJD980528996).

## Project Delivery Team

Name	Contact Information	Responsibility
Beth Buckrucker	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Justin Cofer	(816) 389-3805	Contract Specialist
Robert Nunn	(816) 389-3837	Contracting Officer
Ed Bristow	(816) 389-3583	COR



Elizabeth Buckrucker

Date: March 22, 2006

Project Manager

Attached: Lower Passaic River Restoration Project - USACE/Contractor Expenditures

PROGRESS REPORT  
KANGAS CITY DISTRICT  
DIAMOND ALKALI, NJ

IAG Number: DW96941915

MONTHLY REPORT FOR FEBRUARY 2006

	Revised Reimbursable (96X3122)	Direct Fund Cite	IAG Totals (96X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$1,000,000.00	\$0.00	\$1,000,000.00
Less Total Expenditures: (-)	\$999,681.98	\$0.00	\$999,681.98
Less Undelivered Orders: (-)	\$0.00	\$0.00	\$0.00
Less Commitments: (-)	\$161.95	\$0.00	\$161.95
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Funds Available Balance:	\$156.07	\$0.00	\$156.07

BILLING ACTIVITY (96X3122):

Bill Number 27031856

Funds Expended During Report Period:	\$5,417.51
Total Billed to Date:	\$999,681.98

Direct Fund Cite Payments :

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

PROGRESS REPORT  
KANSAS CITY DISTRICT  
DIAMOND ALKALI, NJ

IAG Number: DW96941915

Bill Number: 27031856

Bill Invoice Date: 01-MAR-2006

Monthly Billing Amount (96X3122): \$5,417.51

Monthly Direct Fund Cite Contract Cost : \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$2,091.21	\$45,144.43	\$47,235.64
b Fringe Benefits	\$1,045.62	\$22,528.81	\$23,574.43
c Travel	\$0.00	\$15,598.28	\$15,598.28
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$862,907.00	\$862,907.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$53.53	\$374.83	\$428.36
i Total Direct Charges	\$3,190.36	\$946,553.35	\$949,743.71
j Total Indirect Charges	\$2,227.15	\$47,711.12	\$49,938.27
k TOTAL	\$5,417.51	\$994,264.47	\$999,681.98

Labor Breakout for Month:

Individual	Function	Hours	Labor Amount
ELIZABETH BUCKRUCKER	HTRW PROJECT MANAGER	50.50	\$5,363.98
TOTAL LABOR:		50.50	\$5,363.98

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\*\*\* END OF REPORT - 15-MAR-2006 - 07:55 - SID G5CEFP1 \*\*\*  
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